

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Dec 8th

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

| | | | |
|--|---------------|---|---------------|
| To Balance, Coin, \$ | ✓ 11 895 595 | By paid depositors, Coin, \$ | ✓ 169 625 |
| To Balance, Bars, \$ | | By paid depositors, Bars, \$ | |
| Received on Transfer Orders..... | | Payments on Transfer Orders..... | |
| Received by Check on Asst. Treasurer..... | | Deposited in Treasury..... | |
| Received from Coiner—D. E..... | ✓ 100 000 | Reserved for Annual Assay ^{PE} | ✓ 400 |
| Received from Coiner—E..... | | Assay Coins sent Director ^{PE} | ✓ 40 |
| Received in exchange for Silver Coins..... | 1435 | Bars exchanged for Gold Coin..... | |
| Received Coin in exchange for Gold Bars..... | | | |
| Received bars from Weigh Clerk..... | | | |
| | | Balance—Coin, \$ | 12 124 965- |
| | | Bars, \$ | |
| | ✓ 12 295 030- | | ✓ 12 295 030- |

SILVER COIN AND BARS.

| | | | |
|---|-----------------|--|-----------------|
| To Balance, Coin, \$ | ✓ 51 762 243 09 | By paid Silver Purchases, Coin, \$ | ✓ 71 98 |
| To Balance, Bars, \$ | | By paid Silver Deposits, Bars, \$ | |
| Received on Transfer Orders..... | | Paid Transfer Orders and Letters..... | |
| Received from Coiner, Dollars, \$ | | Deposited in Treasury..... | |
| Rec'd from Coiner, Fract'l Doll's, \$ | | Exchanged for Gold Coin..... | 1435- |
| Received from Coiner, Dimes..... | | Expenses distribution..... | |
| Received in Bars..... | | Reserved for Annual Assay—Dollars..... | |
| Received Sup't's Check on Asst Treas'r..... | | Assay Coins sent Director—Dollars..... | |
| | | Paid in change on Gold Deposits..... | ✓ 17 29 |
| | | Balance—Coin, \$ | 51 780 718 84 |
| | | Bars, \$ | |
| | ✓ 51 782 243 09 | | ✓ 51 782 243 09 |

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| | STAN'D DOLL'S. | SALARIES. | WAGES. | CONTINGENT. | PARTING AND REFINING. | TOTAL. |
|------------------|----------------|-----------|-----------|-------------|-----------------------|------------|
| To Balance..... | \$ | \$ | \$ | \$ | \$ | \$ |
| Received..... | | | | | | |
| Total..... | | | | | | |
| By Payments..... | ✓ 31 904 8 | ✓ 182- | ✓ 2815 15 | ✓ 1919 14 | ✓ 3594 98 | ✓ 14682 35 |
| Balance..... | | | | | | |

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

| BELONGING TO BULLION ACCOUNTS. | | | | BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS. | | | |
|--------------------------------|---------------|-----------------------|-----------------|---|------------|--|--|
| Gold. | \$ | Silver. | \$ | Currency | \$ | | |
| Double-Eagles..... | 9263260 | Standard Dollars..... | 51629611 | Gold..... | 11680 | | |
| Eagles..... | 2137110 | Half-Dollars..... | 88562 | Silver..... | | | |
| Half-Eagles..... | 724595 | Quarter-Dollars..... | 39524 | Minor Coins..... | 235 | | |
| Three-Dollar Pieces..... | | Dimes..... | 2302184 | | | | |
| Quarter-Eagles..... | | Minor Coins..... | | | | | |
| Dollars..... | | | | | | | |
| TOTAL..... | ✓ 12 124 965- | | ✓ 51 780 718 84 | | ✓ 14682 35 | | |

Superintendent's Credit with the Assistant

Treasurer at

Gold.....\$
Silver.....\$
TOTAL.....\$

M. M. Cole

Cashier.